

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"FYE 2004 Intragovernmental Closing Package Activity Detail Report
by Trading Partner"
for Agency 73
Small Business Administration**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$0	\$0	\$0
29	\$0	\$0	\$0
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Totals:	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$1,000,000	(\$1,000,000)
29	\$1,577,000	\$0	\$1,577,000
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Totals:	<u>\$1,577,000</u>	<u>\$1,000,000</u>	<u>\$577,000</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$191,000	(\$191,000)
23	\$0	\$184,000	(\$184,000)
24	\$0	\$915,000	(\$915,000)
29	\$909,000	\$0	\$909,000
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Totals:	<u>\$909,000</u>	<u>\$1,290,000</u>	<u>(\$381,000)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$332,000	(\$332,000)
23	\$0	\$644,000	(\$644,000)
24	\$0	\$356,000	(\$356,000)
29	\$670,000	\$0	\$670,000
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Totals:	<u>\$670,000</u>	<u>\$1,332,000</u>	<u>(\$662,000)</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$2,000	(\$2,000)
24	\$0	\$129,000	(\$129,000)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

29	\$150,000	(\$14,446,000)	\$14,596,000
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Totals:	\$150,000	(\$14,315,000)	\$14,465,000

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$7,552,000	(\$7,552,000)
26	\$2,437,000	\$5,304,000	(\$2,867,000)
29	\$7,601,000	\$0	\$7,601,000
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Totals:	\$10,038,000	\$12,856,000	(\$2,818,000)

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$2,000,000	(\$2,000,000)
29	\$1,187,000	\$0	\$1,187,000
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Totals:	\$1,187,000	\$2,000,000	(\$813,000)

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,298	(\$1,298)
24	\$0	\$1,298	(\$1,298)
29	\$24,000	\$0	\$24,000
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Totals:	\$24,000	\$2,596	\$21,404

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$8,603,974,000	\$0	\$8,603,974,000
02	\$0	\$2,000,000	(\$2,000,000)
05	\$516,548,000	\$830,000,000	(\$313,452,000)
06	\$0	\$1,000,000	(\$1,000,000)
17	\$0	\$8,602,000,000	(\$8,602,000,000)
22	\$0	\$1,000,000	(\$1,000,000)
24	\$0	\$2,000,000	(\$2,000,000)
29	\$305,844,000	\$0	\$305,844,000
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Totals:	\$9,426,366,000	\$9,438,000,000	(\$11,634,000)

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,000,000	(\$1,000,000)
26	\$33,164,000	\$39,000,000	(\$5,836,000)
29	\$21,500,000	\$1,000,000	\$20,500,000

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Totals:	<u>\$54,664,000</u>	<u>\$41,000,000</u>	<u>\$13,664,000</u>
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Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$0	\$0
29	\$362,000	\$0	\$362,000
Totals:	<u>\$362,000</u>	<u>\$0</u>	<u>\$362,000</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$2,000,000	(\$2,000,000)
24	\$0	\$58,000,000	(\$58,000,000)
29	\$63,648,000	\$0	\$63,648,000
Totals:	<u>\$63,648,000</u>	<u>\$60,000,000</u>	<u>\$3,648,000</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$2,000	(\$2,000)
24	\$0	\$1,000	(\$1,000)
29	\$1,000	\$0	\$1,000
Totals:	<u>\$1,000</u>	<u>\$3,000</u>	<u>(\$2,000)</u>

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	(\$10,000)	\$10,000
29	\$10,000	\$0	\$10,000
Totals:	<u>\$10,000</u>	<u>(\$10,000)</u>	<u>\$20,000</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$17,000	(\$17,000)
24	\$0	\$6,000	(\$6,000)
29	\$113,000	\$100,000	\$13,000
Totals:	<u>\$113,000</u>	<u>\$123,000</u>	<u>(\$10,000)</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

23	\$0	\$27,000	(\$27,000)
24	\$0	\$878,000	(\$878,000)
29	\$897,000	\$0	\$897,000

Totals:	<u>\$897,000</u>	<u>\$905,000</u>	<u>(\$8,000)</u>
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Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
28	\$30,000,000	\$30,000,000	\$0
Totals:	<u>\$30,000,000</u>	<u>\$30,000,000</u>	<u>\$0</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	(\$148,424)	\$148,424
23	\$0	\$68,905	(\$68,905)
24	\$0	(\$65,053)	\$65,053
29	\$214,000	\$0	\$214,000
Totals:	<u>\$214,000</u>	<u>(\$144,572)</u>	<u>\$358,572</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$0	\$1,000,000	(\$1,000,000)
29	\$1,704,000	\$0	\$1,704,000
Totals:	<u>\$1,704,000</u>	<u>\$1,000,000</u>	<u>\$704,000</u>

Trading Partner:

78 -- Farm Credit Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$137,981	(\$137,981)
24	\$0	\$703,053	(\$703,053)
Totals:	<u>\$0</u>	<u>\$841,034</u>	<u>(\$841,034)</u>

Trading Partner:

78R -- Farm Credit System Insurance Corp

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$688,000	\$0	\$688,000
Totals:	<u>\$688,000</u>	<u>\$0</u>	<u>\$688,000</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

23	\$0	\$0	\$0
24	\$0	\$44,000	(\$44,000)
29	\$44,000	\$0	\$44,000

Totals:	\$44,000	\$44,000	\$0
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Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$0	\$0	\$0
Totals:	\$0	\$0	\$0

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$154,000	\$0	\$154,000
Totals:	\$154,000	\$0	\$154,000

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$163,000	\$0	\$163,000
Totals:	\$163,000	\$0	\$163,000

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
29	\$10,000	\$0	\$10,000
Totals:	\$10,000	\$0	\$10,000

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$167,599	(\$167,599)
24	\$0	\$1,220,637	(\$1,220,637)
28	\$0	\$0	\$0
29	\$3,735,000	\$0	\$3,735,000
Totals:	\$3,735,000	\$1,388,236	\$2,346,764

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,400,000	(\$1,400,000)
23	\$0	\$2,300,000	(\$2,300,000)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

24	\$0	\$900,000	(\$900,000)
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Totals:	<u>\$0</u>	<u>\$4,600,000</u>	<u>(\$4,600,000)</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	(\$98,362,000)	\$0	(\$98,362,000)
22	\$10,297,000	\$0	\$10,297,000
29	\$901,544,000	\$0	\$901,544,000
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Totals:	<u>\$813,479,000</u>	<u>\$0</u>	<u>\$813,479,000</u>
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Grand Totals	<u>\$10,410,807,000</u>	<u>\$9,581,915,294</u>	<u>\$828,891,706</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded